

**TENNESSEE STATE SCHOOL BOND AUTHORITY**  
**July 21, 2017**  
**AGENDA**

1. Call meeting to order
2. Approval of Minutes from the TSSBA meeting of June 22, 2017
3. Approval of Projects for:

**The University of Tennessee**

- University of Tennessee Knoxville – Campus Beautification (JW Mall Extension); Cost: \$9,000,000 of which \$8,000,000 will be financed from TSSBA; Term of Financing: 20 years as long-term financing at an assumed taxable rate
  - University of Tennessee, Knoxville – Arena Renovations and Systems Improvements; Cost: \$7,440,000 of which \$6,440,000 will be financed from TSSBA; Term of Financing : 20 years as long-term financing at an assumed taxable rate
  - University of Tennessee, Knoxville – Engineering Services Facility; Cost: \$129,000,000 of which \$18,000,000 will be financed as bridge funding from TSSBA; Term of Financing : 5 years as short-term financing at an assumed taxable rate
4. Approval of the “Supplemental Resolution Authorizing and Providing for the Issuance and Sale of Higher Educational Facilities Second Program Bonds” for the 2017 Series Bonds and delegate the authority to sell and fix the details of the bonds
  5. Adjourn